G. R. S. 58
Previous references.

File No. 482-10

1910.

Serial Nos. 1-3

(Gen Fin)

Later references.

P:13/E

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. 1-3

Part B. for Feb 12

SUBJECT.

over drawal from Govt Treasuries on account of Palace.

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1. From the Comptroller - No 6259/806 dy 20.4.1911.
Requests that orders of Govt sanctioning the overdraft already allowed and fixing the limit up to which overdraft may be allowed this year and the period within which the overdraft of this as well as of the previous year should be adjusted may be communicated to him early

2. From the Comptroller. No 4349 dy 27-1-12.
Reports (1) that the over drawal from Govt Treasuries on account of the palace at the end of 1910-11 amounted to Rs 6,95,731-4-4 against 5½ lakhs anticipated by the palace officer (2) that payments to the extent of

of Rs 14,12,000 have been authorized (3) that if the expenditure aggregating to Rs 14.62,000 is deducted from the anticipated revenue of Rs 22 lakhs and the overdrawals at the end of 1910-11 is also adjusted the balance available will be only Rs 4 0000/-
(4) that the Palace officer's application for the grant of a letter of credit of one lakh of rupees has been provisionally complied with ; and solicits early orders on the points mentioned in para 7 of his letter No 6259 Dy 20.4.11.

3 To the Comptroller Officer in Ch of Palace Exps
No 3197-8 Dy 12-2-12

Authorizes the overdrawals referred to in Srs 1 & 2 and directs them to be duly adjusted by the Palace Authorities in the year 1912-13.

G.R.S. 11] 1910-11

GENERAL AND REVENUE SECRETARIAT.

(8·7)

NOTES.

File No. 482-0

FILE HEADING.

Overdrawal from govt Treasuries on account of palace

From

The Comptroller to govt

No. 6259/806 Dated 20-4-11 Received

Diary No. 4264	Enclos.	Spare Copies.	Serial No.

BRIEF ABSTRACT OF LETTER.

Submits for information and necessary orders copy of his letter to the Officer in charge of the palace Estt. and his reply thereon together with a detailed report of overdrawal of accounts to end of April 11 and requests sanction to the overdrawal already allowed and fixing the limit up to wh overdraft may be allowed

NOTES AND ORDERS.

P-7 0

NOTES—First Sheet.

GPB—30,000—12-8-11

G. R. S. 12]
General and Revenue Secretariat.

G. 7 File No. 482 of 1910-11

D 2282 28/6/11 5 Hrs Price Rs 7-6-10

Serial No.	
2	From the Comptroller No 4349 dy 27-1-1912

Reports (1) that the overdrawal from Govt Treasuries on account of the Palace at the End of 1910-11 amounted to Rs 6,95,731-0-4 against 5½ lakhs anticipated by the Palace Officer, (2) that payments to the extent of Rs 14,12,000 have been authorised, (3) that if the expenditure aggregating to Rs 14,64,000 is deducted from the anticipated revenue of Rs 22 lakhs + the overdrawals at the End of 1910-11 is also adjusted, the balance available will be only Rs 40000, (4) that the Palace Officer's application for the grant of a letter of credit of one lakh of rupees has been provisionally complied with; and solicits early orders on the points mentioned in para 7 of his letter no 625 dy 20/4/1911.

4-64

Submitted. The previous letters referred to in the Comptroller's letter are now before the Dewan having been submitted

NOTE—Contn. sheet.

GPB—50,000—12-8-10

(3

G. R. S. 12]
General and Revenue Secretariat.

G.7 File No. 482 of 1910-11

Serial No.	
	To Secn direct by the H Secretary on 28/4/11
	Submitted N-36 31/1/1912 RR 31.1.12
62	Draft order on Comptroller 625 of 20 March 11 and 434 of 27 Jan 1912 Authorizing the overdrawals which will be duly adjusted by the Palace authorities in 1912-13 Sd 10 2 12 Draft Sub for approval N-36 10/2 RR 10.2.12
	Please issue this today RR 12-2-12
	Issue 12-2-12
3	To the Comptroller " Officer in ch. of Palace Estb. No. 3197-8 dt 12-2-12 Authorizes the overdrawals referred to in Ss 142 & directs them to be duly adjusted by the Palace Authorities

NOTE—Contn. sheet.

GPB—50,000—12-8-10

G. R. S. 12]
General and Revenue Secretariat.

GF File No. 482 of 1910

(4

Serial No.	
	Ai 1ki Year 1912-13.

D

4882-10
1
Q-7
042664

It is requested that in future communications on the subject, the No. and date of this letter, and the distinguishing letters below the number as given opposite, may be quoted.

No. 6259 F1 OFFICE OF THE COMPTROLLER, MYSORE GOVERNMENT,
Fc 806

Dated Bangalore, the 20 — 4 — 1911

FROM

J. S. CHAKRAVARTI, ESQ., M.A., F.R.A.S., etc,.
Comptroller to the Govt. of
His Highness the Maharaja of Mysore.

To

....., Esq.,
The *Secretary to the Government of Mysore,*
Financial *Department.*

SIR,

I have the honor to state that Government in their Proceedings No.Fl.5296-7/Gl.Fin.511-09 dated 25th April 1910, permitted the Officer in charge of the Palace Establishments, to overdraw his account with this office to such extent as may be necessary till the end of the Official Year 1909-10 and directed that the amount so overdrawn should be treated as a temporary advance towards the Civil List to be worked off as circumstances would permit.

2. There was at the end of the above official year an overdrawal of about Rs.3,42,000/- and the Palace Officer was in this office letter No.2743/A.C.360 dated 2nd November 1910, requested to obtain necessary orders regarding its adjustment and to avoid an overdraft this year. To which he replied in his letter No.76 dated 26th November 1910, that there would be a further overdrawal of about 2 lakhs during the current official year and that he hoped to adjust in full, the total overdrawal for these 2 years viz., 5½ lakhs of rupees, before the end of the year 1912-13.

.....Department.

190

From

J. S. CHAKRAVARTI, Esq.,
M.A., F.R.A.S., etc.,
Comptroller to the Govt. of
H. H. the Maharaja of Mysore.

To

.....Esq.,
Secretary to the Govt of Mysore,
.....*Dept.*

Dated

Despatched 20/4

Received

No. 6259 C4

Subject Matter.

Requesting to communicate
the orders of Govt sanctioning
the overdraft already allowed
and fixing the limit up to which
over drafts may be allowed hereafter

GPB—1,000—26-7-08

3. A copy of this office letter to the Officer in charge of Palace Establishments and his reply above referred to were forwarded to Government for information and necessary orders (Vide this office Memo No.2744/A.C.360 dated 2nd November 1910 and letter No.3294/A.C.428 dated 30th November 1910) and their orders are being awaited.

4. The receipts for this year upto the end of March 1911, on account of Palace, including the annual grant of Rs.20 lakhs on account Palace Military charges came upto Rs.22,12,000/- and the expenditure for the same period came up to Rs.21,34,000/-.

5. The Officer in charge of Palace Establishments applied in his letter No.142 dated 22nd March 1911 for a letter of credit for one lakh of rupees on the Mysore District Treasury to meet expenses for April 1911, and he also requested in his letter No. 146 dated 28th March 1911 to place a sum of Rupees one lakh at the Bank of Madras, Bangalore, at his disposal and these two requisitions, being urgent, have been provisionally complied with.

6. I have enclosed herein a statement worked upto the end of the current official year, on the information available in this office, showing the overdraft by the Officer in charge of Palace Establishments, from which it will be seen that excluding the overdraft of about Rs.3,42,000/- authorised by Government in their Proceedings No. Fl.5296-7/Gl.Fl.511-09 dated 25th April 1910, there has been an overdrawal of Rupees 1,31,000/- this year also upto the end of April 1911, resulting in a total overdrawal of Rs.4,73,000/- upto the end of April 1911. The receipts into, and pension and other payments from, Government Treasuries on account of Palace during the remaining 2 months of the year are estimated at about Rs.7,000/- and Rs.24,000/- respectively so that the total over drawal on the whole at the end of the current official year is expected to rise upto Rs.4,90,000 or about 5 lakhs. This supposes that the Officer in charge of Palace Establishments will

not apply for any letters of credit during the remaining two months of the year.

7. I therefore request that you will be so good as to communicate to me early the orders of Government sanctioning the overdraft already allowed and fixing the limit upto which overdraft may be allowed this year and the period within which the overdraft of this as well as of the previous year should be adjusted.

I have the honor to be,

Sir,

Your most obedient servant,

JSchakravarti

Comptroller.

Statement showing the probable receipts and payment

Receipts	Amount	Total
Grant to Palace from State Funds for 1910—11	2,00,000 - -	2,00,000
Grant to Palace Military Expenditure — " —	1,00,000 - -	1,00,000 -
Other receipts by Cash and by adjustment from July 10 to end of March 1911	1,12,000 - -	1,12,000 -
Total to end of March '11		22,12,000 -
Amount expected to be credited in April 1911		3,000 -
Total to end of April '11		22,15,000 -
Probable receipts for May & June 1911		7,000 -
Total to end of June '11		22,22,000 -
Overdraft during 1909—10 (Opening balance)		~~3,42,000~~ 342,000 -
Grand Total		1880,000 -

Comptroller's Office.

Bangalore
10th April 1911.

Enclosure to D.1

s account of Palace for the year 1910—11.

G.J-432 11

Payments	Amount	Total
Letters of Credit on the Mysore District Treasury from July 1910 to end of March 1911	10,50,000 - -	10,50,000 -
Amount placed at Bank of Madras, Bangalore from July 1910 to end of March 1911	500,000 - -	5,00,000 -
Amount paid to Messrs Yaushet & Sons, Madras	2,11,300 - -	2,11,300 -
—do— Mucig, Mucig & Co Bombay	2,00,000 - -	2,00,000 -
—do— to Mr. Kaularaj Urs	55,000 - -	55,000 -
—do— Lazarus & Co Calcutta	16,900 - -	16,900 -
Other Miscellaneous Payments made by Government Treasuries & adjustments made by this Office to end of March'11	1,00,800 - -	1,00,800 -
Total to end of March'11		21,34,000 -
Probable expenditure for April'11 (including the letter of credit for 1 Lakh for April'11 and the sum of One Lakh placed at his disposal in the Bank of Madras, Bangalore)		2,12,000 -
Total to end of April'11		23,46,000 -
Probable expenditure for May & June'11		24,000 -
Total to end of June'11		23,70,000 -
Probable overdraft at the end of 1910—11 (closing balance)		—4,90,000 -
Grand Total		18,80,000 -

Assistant Comptroller.

It is requested that in future communications on the subject, the No. and date of this letter, and the distinguishing letters below the number as given opposite, may be quoted and addressed to the Comptroller, Mysore Government.

No. 4349 / Fa 396

OFFICE OF THE COMPTROLLER, MYSORE GOVERNMENT,

Dated Bangalore, the 27 — 1 — 1912.

FROM

M. N. Krishna Rao Esq., B.A.,
~~I. S. CHAKRAVARTI, Esq., M.A.~~,
F.R.A.S., etc.,
Offg: *Comptroller to the Government of*
His Highness the Maharaja of Mysore.

To

~~Esq~~,
No. 2587
The *Secretary to the Government of Mysore,*
Financial Department.

1911-1912
SECTION 9-7
FILE No. 482-10
SERIAL No. 2

In continuation of this office No. 6259/A.C.806 dated 20th April 1911, I have the honor to state that the overdrawal from Government Treasuries on account of the Palace at the end of 1910-11 amounted to Rs.6,95,731-0-4 against 5½ lakhs anticipated by the Officer in charge of the Palace Establishments, Mysore, in his letter No.76 dated 26th November 1910, copy of which was forwarded to you with this office No.3294/428 dated 30th November 1910.

2. Out of the revenue for this year amounting roughly to Rs.22/- lakhs as per margin, this office has already authorised at the request of the Officer in charge of the Palace Establishments payments to the extent of Rs.14,12,000/-. A further sum of about Rs.52,000/- is required to meet Palace pensions etc., payable from Government Treasuries and for expenditure on Palace Works during the current official year. If the above expenditure of Rs.14,64,000/- is deducted from the anticipated revenue of 22 lakhs and the overdrawal at the end of 1910-11 viz., Rs.6,96,000/ is also adjusted from it, the balance available will be only Rs.40000.

1 Civil List for the year	Rs.	20,00,000
2. Grant for Military expenditure ...	,,	1,00,000
3. Anticipated income from other sources ...	,,	1,00,000
Total	Rs.	22,00,000

Rec.—Gl. 18]

.....Department.

1912

FROM

J. S. CHAKRAVARTI, ESQ., M.A.,
F.R.A.S., etc.,
Comptroller to the Govt. of
H. H. the Maharaja of Mysore.

To

.....ESQ.,

Secretary to the Govt. of Mysore,

Jud & Rev .....*Dept.*

Dated

Despatched 27-1-12

Received

No. 4349
Sa 396

Subject mātter.

Rs. ~~[illegible]~~ Overdraft
of Palace Accounts
at the end of 1910-11 amounts
to Rs 69,73,714 against
51 1/2 lakhs in

This amount does not, however appear to be sufficient to meet the Palace expenses during the remaining months of the year. The Officer in charge of the Palace Establishments has already applied for a letter of credit of one lakh of rupees for February 1912 and this requisition has been provisionally complied with.

In the above circumstances, I request early orders of Government on the points mentioned in para 7 of this office letter of 20th April 1911.

I have the honor to be,

Sir,

Your most obedient servant,

Offg: Comptroller.

2567/M.R.2.30

G.R.S. 28]

Confidential

File No.

Serial No. 3

Diary No. of letter replied to

Proceedings of the Government of His Highness the Maharaja of Mysore.

GENERAL AND REVENUE SECRETARIAT.

( )

, *the* 19

Date of issue 12 February 12

Signed by Mr Balsmed & Lyon

READ ~~the Allowing papers:- permitting overdrawal of the~~ Palace Letter No. 6259 dated the 20th April 1911 from the Comptr. soliciting the orders of Govt. in regard thereto ~~with respect to the matter~~ to certain matters connected with the overdrawal from Govt. Treasuries on account of the Palace -

3. Letter No. 4314 dated the 27th Jan 1912 from the same Officer intimating the extent of the overdrawal referred to

Read the following papers:-

① Govt Proc. No. 5296-7/G.T.511-09 dated the 25th April 1910 permitting overdrawal on account of the Palace, ~~on account of the Yuvaraja's wedding~~ and directing that the amount overdrawn should be treated as a temporary advance towards the civil list.

ORDER THEREON:- ~~No.~~

over.

SUBJECT.

GPB—10,000 - 29-9-10

11/12

8)

to above and soliciting ~~direction~~ orders ~~of the~~ regarding the on the matter—

order thereon — No F 3197 — 8 dy 12 February 1912

The over drawals are authorized. ~~The~~ ~~Comptroller~~ They will be duly apprised by the Palace authorities in the year 1912—13.

CSB 12/2/12

~~For~~ Pvt. Secy

10-2-12

To

The Comptroller

The Officer in charge of the Palace &c &c—

RR
10-2-1912